



Payment Report
FY2007-08
November Payment

*****Final*****

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MISSOULA COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	844,389.47	422,194.74	422,194.73	422,194.74
This Month's Payment - sent to Missoula County				422,194.74
GTB Retirement Elementary (7840)				
ENTITLEMENT	995,214.98	497,607.49	497,607.49	497,607.49
This Month's Payment - sent to Missoula County				497,607.49
County Block Grant (7820)				
ENTITLEMENT	97,859.88	48,929.94	48,929.94	48,929.94
This Month's Payment - sent to Missoula County				48,929.94
This Month's Payment for District				968,732.17

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0
Located ANB: 5,058

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,519,746.00	1,759,873.00	1,759,873.00	1,759,873.00
This Month's Payment - sent to Missoula County				1,759,873.00

* Entitlement has been recalculated

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MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,066,159.32	746,311.52	319,847.80	746,311.52
This Month's Payment - sent to Missoula County				746,311.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	92,195.08	64,536.56	27,658.52	64,536.56
This Month's Payment - sent to Missoula County				64,536.56
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	14,143.00	9,900.10	4,242.90	9,900.10
This Month's Payment - sent to Missoula County				9,900.10
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	92,019.85	64,413.90	27,605.95	64,413.90
This Month's Payment - sent to Missoula County				64,413.90
This Month's Payment for District				2,645,035.08

* Entitlement has been recalculated

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,814,744.06	1,407,372.03	1,407,372.03	1,407,372.03
This Month's Payment - sent to Missoula County				1,407,372.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,186,436.29	830,505.40	355,930.89	830,505.40
This Month's Payment - sent to Missoula County				830,505.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40,023.10	28,016.17	12,006.93	28,016.17
This Month's Payment - sent to Missoula County				28,016.17
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	4,057.86	2,840.50	1,217.36	2,840.50
This Month's Payment - sent to Missoula County				2,840.50
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	35,140.00	24,598.00	10,542.00	24,598.00
This Month's Payment - sent to Missoula County				24,598.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	84,223.00	58,956.10	25,266.90	58,956.10
This Month's Payment - sent to Missoula County				58,956.10

* Entitlement has been recalculated

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0584 Missoula H S					District ANB: EL: 0 HS: 4,024				
					Located ANB: 4,018				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									2,352,288.20
0586 Hellgate Elem					District ANB: EL: 1,255 HS: 0				
					Located ANB: 1,255				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					824,887.80	412,443.90	412,443.90	412,443.90	
This Month's Payment - sent to Missoula County								412,443.90	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					187,729.93	131,410.95	56,318.98	131,410.95	
This Month's Payment - sent to Missoula County								131,410.95	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					21,349.47	14,944.63	6,404.84	14,944.63	
This Month's Payment - sent to Missoula County								14,944.63	
SBG Combined Building Reserve Fund (61-3445)									
ENTITLEMENT					95.31	66.72	28.59	66.72	
This Month's Payment - sent to Missoula County								66.72	
This Month's Payment for District									558,866.20

* Entitlement has been recalculated

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MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	744,781.19	372,390.60	372,390.59	372,390.60
This Month's Payment - sent to Missoula County				372,390.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,030.08	47,621.06	20,409.02	47,621.06
This Month's Payment - sent to Missoula County				47,621.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,188.13	1,531.69	656.44	1,531.69
This Month's Payment - sent to Missoula County				1,531.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,142.81	5,699.97	2,442.84	5,699.97
This Month's Payment - sent to Missoula County				5,699.97
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,142.81	5,699.97	2,442.84	5,699.97
This Month's Payment - sent to Missoula County				5,699.97
This Month's Payment for District				432,943.29

* Entitlement has been recalculated

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	123,615.64	61,807.82	61,807.82	61,807.82
This Month's Payment - sent to Missoula County				61,807.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,083.06	13,358.14	5,724.92	13,358.14
This Month's Payment - sent to Missoula County				13,358.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,724.10	1,906.87	817.23	1,906.87
This Month's Payment - sent to Missoula County				1,906.87
This Month's Payment for District				77,072.83

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	410,124.00	205,062.00	205,062.00	205,062.00
This Month's Payment - sent to Missoula County				205,062.00

* Entitlement has been recalculated

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MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	128,685.89	90,080.12	38,605.77	90,080.12
This Month's Payment - sent to Missoula County				90,080.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,794.07	6,155.85	2,638.22	6,155.85
This Month's Payment - sent to Missoula County				6,155.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,177.18	824.03	353.15	824.03
This Month's Payment - sent to Missoula County				824.03
This Month's Payment for District				302,122.00

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	38,384.64	19,192.32	19,192.32	19,192.32
This Month's Payment - sent to Missoula County				19,192.32

* Entitlement has been recalculated

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MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,360.34	3,752.24	1,608.10	3,752.24
This Month's Payment - sent to Missoula County				3,752.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	81.98	57.39	24.59	57.39
This Month's Payment - sent to Missoula County				57.39
This Month's Payment for District				23,001.95

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	65,249.91	32,624.96	32,624.95	32,624.96
This Month's Payment - sent to Missoula County				32,624.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	56,240.82	39,368.57	16,872.25	39,368.57
This Month's Payment - sent to Missoula County				39,368.57

* Entitlement has been recalculated

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MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,773.99	2,641.79	1,132.20	2,641.79
This Month's Payment - sent to Missoula County				2,641.79
This Month's Payment for District				74,635.32

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	310,021.30	155,010.65	155,010.65	155,010.65
This Month's Payment - sent to Missoula County				155,010.65

School Block Grant General Fund (01-3444)

ENTITLEMENT	58,935.20	41,254.64	17,680.56	41,254.64
This Month's Payment - sent to Missoula County				41,254.64

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,126.26	2,188.38	937.88	2,188.38
This Month's Payment - sent to Missoula County				2,188.38

* Entitlement has been recalculated

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MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	2,270.37	1,589.26	681.11	1,589.26	
This Month's Payment - sent to Missoula County				1,589.26	
This Month's Payment for District					200,042.93

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	2,976.06	2,083.24	892.82	2,083.24	
This Month's Payment - sent to Missoula County				2,083.24	
This Month's Payment for District					2,083.24

* Entitlement has been recalculated

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MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	143,469.81	71,734.91	71,734.90	71,734.91
This Month's Payment - sent to Missoula County				71,734.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,724.32	41,807.02	17,917.30	41,807.02
This Month's Payment - sent to Missoula County				41,807.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,861.43	4,103.00	1,758.43	4,103.00
This Month's Payment - sent to Missoula County				4,103.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,190.66	5,033.46	2,157.20	5,033.46
This Month's Payment - sent to Missoula County				5,033.46
This Month's Payment for District				122,678.39

* Entitlement has been recalculated

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MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,753.05	5,427.14	2,325.91	5,427.14
This Month's Payment - sent to Missoula County				5,427.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,193.64	1,535.55	658.09	1,535.55
This Month's Payment - sent to Missoula County				1,535.55
This Month's Payment for District				6,962.69

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	64,077.69	32,038.85	32,038.84	32,038.85
This Month's Payment - sent to Missoula County				32,038.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,125.35	28,787.75	12,337.60	28,787.75
This Month's Payment - sent to Missoula County				28,787.75

* Entitlement has been recalculated

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MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,659.48	1,861.64	797.84	1,861.64
This Month's Payment - sent to Missoula County				1,861.64
This Month's Payment for District				62,688.24

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,067,899.44	533,949.72	533,949.72	533,949.72
This Month's Payment - sent to Missoula County				533,949.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	522,581.46	365,807.02	156,774.44	365,807.02
This Month's Payment - sent to Missoula County				365,807.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,185.66	7,829.96	3,355.70	7,829.96
This Month's Payment - sent to Missoula County				7,829.96

* Entitlement has been recalculated

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MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	59,246.99	41,472.89	17,774.10	41,472.89
This Month's Payment - sent to Missoula County				41,472.89
This Month's Payment for District				949,059.59

* Entitlement has been recalculated

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	10,127,001.48	5,063,500.76	5,063,500.72	5,063,500.76	5,063,500.76
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,410,821.17	2,387,574.81	1,023,246.36	2,387,574.81	2,387,574.81
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	196,156.39	137,309.48	58,846.91	137,309.48	137,309.48
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	4,057.86	2,840.50	1,217.36	2,840.50	2,840.50
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	35,140.00	24,598.00	10,542.00	24,598.00	24,598.00



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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,270.37	1,589.26	681.11	1,589.26	1,589.26
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	75,757.64	53,030.35	22,727.29	53,030.35	53,030.35
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	98,366.00	68,856.20	29,509.80	68,856.20	68,856.20
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	100,257.97	70,180.59	30,077.38	70,180.59	70,180.59
GTB Retirement High School (7830)					
ENTITLEMENT	844,389.47	422,194.74	422,194.73	422,194.74	422,194.74



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MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	995,214.98	497,607.49	497,607.49	497,607.49
				497,607.49
County Block Grant (7820)				
ENTITLEMENT	97,859.88	48,929.94	48,929.94	48,929.94
				48,929.94
Elementary Payment				4,508,132.16
High School Payment				2,352,288.20
K12 Payment				949,059.59
Coop Payment				0.00
County Payment				968,732.17
This Month's Payment				8,778,212.12